

# SUMMARY FUNDING TABLES

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**Table 1**  
**Approved FY 2015 – 2024 Capital Improvement Program**  
**Total Sources and Uses of Capital Improvement Program Funds**

Source of Funds	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL FY 2015 - 2024
<b>All City Cash Sources (Cash Capital)</b>											
General Fund Planned Appropriations (Transfer from General Fund)	\$ 18,058,794	\$ 22,826,065	\$ 22,260,064	\$ 21,932,575	\$ 23,096,881	\$ 23,337,642	\$ 23,259,904	\$ 24,011,496	\$ 24,603,660	\$ 24,303,929	\$ 227,691,010
Prior Year CIP/Projects Closed-Out	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
General Obligation Bond Interest Earnings	\$ 300,000	\$ 400,000	\$ 500,000	\$ 600,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 6,000,000
Sale of Property Revenue	\$ -	\$ 440,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440,000
Other Base City Sources	\$ 216,437	\$ 216,437	\$ 216,437	\$ 216,437	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 865,748
<b>Subtotal, All Unrestricted City Cash Sources</b>	<b>\$ 21,575,231</b>	<b>\$ 23,882,502</b>	<b>\$ 22,976,501</b>	<b>\$ 22,749,012</b>	<b>\$ 23,796,881</b>	<b>\$ 24,037,642</b>	<b>\$ 23,959,904</b>	<b>\$ 24,711,496</b>	<b>\$ 25,303,660</b>	<b>\$ 25,003,929</b>	<b>\$ 237,996,758</b>
<b>Unrestricted Borrowing Sources</b>											
*General Obligation Bonds (Excl. Sewers/TIP)	\$ 30,971,000	\$ 68,490,000	\$ 53,158,000	\$ 82,369,000	\$ 52,790,000	\$ 45,959,000	\$ 79,083,000	\$ 41,823,000	\$ 57,320,000	\$ 59,100,000	\$ 571,063,000
<b>Subtotal, All Unrestricted City Sources</b>	<b>\$ 52,546,231</b>	<b>\$ 92,372,502</b>	<b>\$ 76,134,501</b>	<b>\$ 105,118,012</b>	<b>\$ 76,586,881</b>	<b>\$ 69,996,642</b>	<b>\$ 103,042,904</b>	<b>\$ 66,534,496</b>	<b>\$ 82,623,660</b>	<b>\$ 84,103,929</b>	<b>\$ 809,059,758</b>
<b>Restricted City Sources</b>											
Transfer from Code Enterprise Fund	\$ 1,700,000	\$ 29,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,729,000
Sanitary Sewer Fees	\$ 675,000	\$ 300,000	\$ 200,000	\$ 510,000	\$ 655,000	\$ 1,675,000	\$ 1,955,000	\$ -	\$ 700,000	\$ -	\$ 6,670,000
General Obligation Bonds - Sanitary Sewers	\$ 2,425,000	\$ 6,600,000	\$ 3,575,000	\$ 13,115,000	\$ 14,445,000	\$ 16,070,000	\$ 12,520,000	\$ 13,150,000	\$ 700,000	\$ 1,800,000	\$ 84,400,000
Cash Capital - Transportation Improvement Program	\$ 3,050,000	\$ 2,000,000	\$ 2,655,000	\$ 2,550,000	\$ 2,640,000	\$ 650,000	\$ 325,000	\$ 1,150,000	\$ 1,250,000	\$ 500,000	\$ 16,770,000
Reprogrammed Transportation Improvement Program Balances	\$ 3,550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,550,000
General Obligation Bonds - Potomac Yard Metrorail Station	\$ -	\$ -	\$ 204,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,000,000
Potomac Yard Special Tax District/Development Contributions	\$ 2,525,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,525,000
<b>Subtotal, Restricted City Sources</b>	<b>\$ 13,925,000</b>	<b>\$ 11,929,000</b>	<b>\$ 210,430,000</b>	<b>\$ 16,175,000</b>	<b>\$ 17,740,000</b>	<b>\$ 18,395,000</b>	<b>\$ 14,800,000</b>	<b>\$ 14,300,000</b>	<b>\$ 2,650,000</b>	<b>\$ 2,300,000</b>	<b>\$ 322,644,000</b>
<b>Non-City Sources</b>											
Comcast Revenues	\$ 1,970,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,870,000
Stormwater Local Assistance Fund	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
Private Capital Contributions	\$ 1,816,052	\$ 2,600,000	\$ 16,103,843	\$ 21,000,000	\$ 21,300,000	\$ 16,700,000	\$ -	\$ -	\$ -	\$ -	\$ 79,519,895
NVTA 70%	\$ 7,550,000	\$ 3,400,000	\$ 85,740,000	\$ 20,000,000	\$ 20,000,000	\$ 210,000	\$ 3,000,000	\$ 2,100,000	\$ 2,600,000	\$ 20,400,000	\$ 165,000,000
NVTA 30%	\$ 8,985,000	\$ 4,200,000	\$ 5,207,640	\$ 5,207,640	\$ 3,907,640	\$ 2,600,000	\$ 3,250,000	\$ 3,900,000	\$ 3,900,000	\$ 3,900,000	\$ 45,057,920
Reprogrammed VDOT Funds	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
CMAQ/RSTP	\$ 3,034,000	\$ 2,025,000	\$ 3,095,000	\$ 1,560,000	\$ 3,600,000	\$ 2,190,000	\$ -	\$ -	\$ -	\$ -	\$ 15,504,000
New Freedom Grant	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,000
State Revenue Sharing	\$ 118,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 9,118,000
Urban Funds	\$ -	\$ -	\$ 1,126,360	\$ 1,408,360	\$ 1,705,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,240,080
<b>Subtotal, Non-City Sources</b>	<b>\$ 25,993,052</b>	<b>\$ 14,525,000</b>	<b>\$ 113,572,843</b>	<b>\$ 51,476,000</b>	<b>\$ 51,513,000</b>	<b>\$ 22,700,000</b>	<b>\$ 7,250,000</b>	<b>\$ 7,000,000</b>	<b>\$ 7,500,000</b>	<b>\$ 25,300,000</b>	<b>\$ 326,829,895</b>
<b>Total, All Sources</b>	<b>\$ 92,464,283</b>	<b>\$ 118,826,502</b>	<b>\$ 400,137,344</b>	<b>\$ 172,769,012</b>	<b>\$ 145,839,881</b>	<b>\$ 111,091,642</b>	<b>\$ 125,092,904</b>	<b>\$ 87,834,496</b>	<b>\$ 92,773,660</b>	<b>\$ 111,703,929</b>	<b>\$ 1,458,533,652</b>

\*General Obligation Bonds

FY 2015 - The actual General Obligation Bond amount is estimated at \$35.997 million to complete borrowing (\$5.026 million) for the ACPS Jefferson-Houston K-8 facility. Sanitary Sewer bonds (\$2.425 million) will be budgeted, but will not be issued until FY 2016. The total planned amount of borrowing (\$35.997 million) is the figure used when calculating debt ratios.

All Uses (CIP Document Section)												TOTAL
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2015 - 2024	
Schools	\$ 17,715,817	\$ 38,808,279	\$ 21,190,135	\$ 50,371,893	\$ 23,839,966	\$ 14,874,892	\$ 14,977,281	\$ 22,867,962	\$ 36,988,176	\$ 37,416,455	\$ 279,050,856	
Community Development	\$ 6,483,201	\$ 2,872,000	\$ 2,553,000	\$ 2,027,500	\$ 4,551,500	\$ 9,329,500	\$ 2,626,500	\$ 3,325,500	\$ 3,167,500	\$ 6,742,500	\$ 43,678,701	
Recreation & Parks	\$ 4,011,221	\$ 18,165,000	\$ 23,959,843	\$ 10,768,000	\$ 9,088,000	\$ 8,933,000	\$ 8,933,000	\$ 8,983,000	\$ 8,983,000	\$ 8,983,000	\$ 110,807,064	
Public Buildings	\$ 8,584,700	\$ 14,651,000	\$ 6,370,000	\$ 27,505,000	\$ 21,247,000	\$ 14,386,000	\$ 53,199,000	\$ 4,485,000	\$ 4,375,000	\$ 4,028,000	\$ 158,830,700	
Transit & Transportation	\$ 36,482,000	\$ 29,580,000	\$ 333,399,000	\$ 60,126,000	\$ 61,603,000	\$ 35,025,000	\$ 19,850,000	\$ 25,025,000	\$ 27,525,000	\$ 39,425,000	\$ 668,040,000	
Sanitary Sewers	\$ 2,750,000	\$ 6,650,000	\$ 3,775,000	\$ 13,625,000	\$ 16,950,000	\$ 19,020,000	\$ 15,750,000	\$ 13,150,000	\$ 1,400,000	\$ 1,800,000	\$ 94,870,000	
Stormwater Management	\$ 3,650,000	\$ 2,400,000	\$ 3,500,000	\$ 3,350,000	\$ 2,750,000	\$ 4,225,000	\$ 4,225,000	\$ 4,250,000	\$ 4,850,000	\$ 7,750,000	\$ 40,950,000	
Information Technology	\$ 11,970,000	\$ 4,848,000	\$ 4,540,000	\$ 4,240,000	\$ 5,051,000	\$ 4,535,000	\$ 4,765,000	\$ 4,977,000	\$ 4,710,000	\$ 4,780,000	\$ 54,416,000	
Other Regional Contributions	\$ 817,344	\$ 852,223	\$ 850,366	\$ 755,619	\$ 759,415	\$ 763,250	\$ 767,122	\$ 771,034	\$ 774,984	\$ 778,974	\$ 7,890,331	
<b>TOTAL ALL USES</b>	<b>\$ 92,464,283</b>	<b>\$ 118,826,502</b>	<b>\$ 400,137,344</b>	<b>\$ 172,769,012</b>	<b>\$ 145,839,881</b>	<b>\$ 111,091,642</b>	<b>\$ 125,092,903</b>	<b>\$ 87,834,496</b>	<b>\$ 92,773,660</b>	<b>\$ 111,703,929</b>	<b>\$ 1,458,533,652</b>	
% FROM BONDS	36.1%	63.2%	65.2%	55.3%	46.1%	55.8%	73.2%	62.6%	62.5%	54.5%	58.9%	
% FROM CITY AND OTHER CASH SOURCES	63.9%	36.8%	34.8%	44.7%	53.9%	44.2%	26.8%	37.4%	37.5%	45.5%	41.1%	

**Table 2**  
**Approved FY 2015 – 2024 Capital Improvement Program**  
**Sources and Uses of Funds**  
**For the Ten Fiscal Years Ending June 30, 2024**

<b>CITY FUNDED SOURCES:</b>	Recurring Cash Capital /1	Projected Debt Service /2	Total General Fund
Planned Future General Fund Appropriations to Support the Capital Projects Fund, FY 2015 - 2024			
FY 2015	\$21,108,794	\$64,441,506	\$85,550,300
FY 2016	\$24,826,065	\$69,838,178	\$94,664,243
FY 2017	\$24,915,064	\$75,056,514	\$99,971,578
FY 2018	\$24,482,575	\$81,501,981	\$105,984,556
FY 2019	\$25,736,881	\$95,258,357	\$120,995,238
FY 2020	\$23,987,642	\$96,528,077	\$120,515,719
FY 2021	\$23,584,904	\$99,491,941	\$123,076,845
FY 2022	\$25,161,496	\$102,411,642	\$127,573,138
FY 2023	\$25,853,660	\$106,950,338	\$132,803,998
FY 2024	\$24,803,929	\$109,203,853	\$134,007,782
<b>Total Planned Future Appropriations</b>	<b>\$244,461,010</b>	<b>\$900,682,386</b>	<b>\$1,145,143,396</b>

1 / Includes only recurring Cash Capital, not one-time cash sources.

2 / Includes planned Sanitary Sewer and Potomac Yard debt service.

Planned General Obligation Bond Issues:

FY 2015 /1	\$35,997,000
FY 2016 /2	\$77,515,000
FY 2017	\$260,733,000
FY 2018	\$95,484,000
FY 2019	\$67,235,000
FY 2020	\$62,029,000
FY 2021	\$91,603,000
FY 2022	\$54,973,000
FY 2023	\$58,020,000
FY 2024	\$60,900,000
<b>Total Planned General Obligation Bond Issues</b>	<b>\$864,489,000</b>

1 / Includes \$5.026 million in bonds from prior year capital commitments for construction of the new ACPS Jefferson Houston K-8 facility

2 / Includes \$2.425 million in Sanitary Sewer bonds budgeted in FY 2015 but not borrowed until FY 2016.

**Table 2 (Continued)**  
**Approved FY 2015 – 2024 Capital Improvement Program**  
**Sources and Uses of Funds**  
**For the Ten Fiscal Years Ending June 30, 2024**

Planned Other City Sources	
Bond Interest Earnings	\$6,000,000
Sale of Property Revenue	\$440,000
Sanitary Sewer Fees	\$6,670,000
Reprogrammed Transportation Improvement Program Balances	\$3,550,000
Potomac Yard Metro Special Revenues	\$5,525,000
Other CIP Cash Revenue	\$5,594,748
Total Planned Other City Sources	\$27,779,748

<b>TOTAL CITY SOURCES (FY 2015 - FY 2024)</b>	<b>\$1,136,729,758</b>
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Proposed FY 2015 - 2024 City Funded CIP	
FY 2015 Proposed Capital Budget	\$66,471,231
FY 2016 Proposed Capital Budget	\$104,301,502
FY 2017 Proposed Capital Budget	\$286,564,501
FY 2018 Proposed Capital Budget	\$121,293,012
FY 2019 Proposed Capital Budget	\$94,326,881
FY 2020 Proposed Capital Budget	\$88,391,642
FY 2021 Proposed Capital Budget	\$117,842,904
FY 2022 Proposed Capital Budget	\$80,834,496
FY 2023 Proposed Capital Budget	\$85,273,660
FY 2024 Proposed Capital Budget	\$86,403,929

<b>TOTAL CITY FUNDED USES (FY 2015 - FY 2024) / 1</b>	<b>\$1,131,703,758</b>
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1 / Does not Include \$5.026 million in bonds from prior year commitments for construction of the new ACPS Jefferson Houston K-8 facility.

**Table 3**  
**Approved FY 2015 – 2024 Capital Improvement Program**  
**All Funding Sources**

Revenue Source/CIP Section/Project	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 15-24 TOTAL
<b>Cash Capital</b>											
<b>ACPS</b>											
ACPS Total Capacity Funding	\$2,000,300	\$1,550,000	\$2,900,000	\$2,800,000	\$400,000	\$500,000	\$500,000	\$1,999,724	\$2,000,000	\$2,000,000	\$16,650,024
ACPS Total Non-Capacity Funding	\$2,933,617	\$2,574,779	\$2,920,635	\$2,869,393	\$2,866,466	\$2,825,392	\$2,914,781	\$4,530,739	\$4,065,676	\$4,048,955	\$32,550,433
<b>Community Development</b>											
Braddock Road Area Plan - Streetscape Improvements	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$450,000
City Marina Waterfront Dredging	\$1,000,000	\$0	\$0	\$0	\$500,000	\$1,250,000	\$0	\$0	\$0	\$0	\$2,750,000
Environmental Restoration	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000	\$750,000
Gadsby Lighting Fixtures & Poles Replacement	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000	\$0	\$300,000
King Street Plan Implementation	\$0	\$150,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Public Art Acquisition	\$150,000	\$200,000	\$250,000	\$300,000	\$350,000	\$400,000	\$450,000	\$500,000	\$500,000	\$500,000	\$3,600,000
Public Art Conservation Program	\$0	\$15,000	\$15,000	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$187,500
Transportation Signage & Wayfinding System	\$0	\$200,000	\$515,000	\$361,000	\$432,000	\$241,000	\$0	\$0	\$0	\$0	\$1,749,000
Waterfront Small Area Plan Implementation	\$1,400,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Citywide Street Lighting	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$225,000
Replacement of Self Contained Breathing Apparatus	\$1,323,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,323,370
<b>IT Plan</b>											
AJIS Enhancements	\$131,000	\$73,000	\$40,000	\$40,000	\$40,000	\$150,000	\$0	\$0	\$0	\$0	\$474,000
Business Tax System	\$0	\$0	\$90,000	\$0	\$0	\$0	\$100,000	\$382,000	\$0	\$0	\$572,000
Connectivity Initiatives	\$0	\$0	\$0	\$0	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$2,700,000
Customer Relationship Management System	\$0	\$580,000	\$100,000	\$50,000	\$25,000	\$25,000	\$100,000	\$25,000	\$25,000	\$25,000	\$955,000
Database Infrastructure	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$200,000
DCHS HIPAA Data Security Compliance	\$0	\$25,000	\$25,000	\$25,000	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$135,000
Employee Pension Administration System	\$0	\$0	\$0	\$300,000	\$50,000	\$0	\$0	\$0	\$175,000	\$25,000	\$550,000
Enterprise Data Storage Infrastructure	\$0	\$0	\$0	\$0	\$300,000	\$200,000	\$0	\$0	\$0	\$0	\$500,000
Enterprise Maintenance Mgmt System	\$0	\$100,000	\$130,000	\$100,000	\$40,000	\$40,000	\$40,000	\$0	\$0	\$0	\$450,000
Enterprise Resource Planning System	\$75,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$575,000
Fire Radios	\$394,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$394,000
GIS Development	\$230,000	\$160,000	\$190,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$680,000
Handheld Data Collection Devices	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
IT Enterprise Management System	\$0	\$50,000	\$150,000	\$20,000	\$20,000	\$100,000	\$0	\$0	\$0	\$0	\$340,000
LAN Development	\$0	\$15,000	\$15,000	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$105,000
LAN/WAN Infrastructure	\$0	\$0	\$0	\$0	\$260,000	\$260,000	\$0	\$0	\$0	\$0	\$520,000
Municipal Fiber	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Network Server Infrastructure	\$0	\$360,000	\$400,000	\$175,000	\$175,000	\$500,000	\$0	\$0	\$0	\$0	\$1,610,000

Revenue Source/CIP Section/Project	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 15-24 TOTAL
<b>Cash Capital</b>											
Personal Property Tax System	\$0	\$0	\$90,000	\$460,000	\$0	\$0	\$0	\$0	\$60,000	\$280,000	\$890,000
Phone, Web, Portable Device Payment Portals	\$0	\$560,000	\$160,000	\$0	\$0	\$340,000	\$0	\$0	\$0	\$0	\$1,060,000
Real Estate Account Receivable System	\$0	\$0	\$325,000	\$60,000	\$0	\$0	\$0	\$120,000	\$0	\$0	\$505,000
Real Estate Assessment System (CAMA)	\$0	\$0	\$0	\$30,000	\$600,000	\$200,000	\$0	\$0	\$0	\$0	\$830,000
Remote Access	\$0	\$250,000	\$150,000	\$150,000	\$150,000	\$75,000	\$75,000	\$0	\$0	\$0	\$850,000
Security	\$0	\$0	\$35,000	\$35,000	\$225,000	\$225,000	\$0	\$0	\$0	\$0	\$520,000
Upgrade Work Station Operating Systems	\$200,000	\$150,000	\$175,000	\$200,000	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$1,125,000
Voice Over Internet Protocol	\$0	\$450,000	\$150,000	\$350,000	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$1,250,000
Information Technology Equipment Replacement	\$200,000	\$200,000	\$200,000	\$400,000	\$620,000	\$620,000	\$0	\$0	\$0	\$0	\$2,240,000
Computer Aided Dispatch (CAD) System Replacement	\$230,000	\$366,000	\$635,000	\$315,000	\$1,411,000	\$265,000	\$0	\$0	\$0	\$0	\$3,222,000
Information Technology Lump Sum Funding	\$0	\$0	\$0	\$0	\$0	\$500,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$16,500,000
Enterprise Collaboration (Including AlexStat Hardware & Software)	\$290,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$490,000
<b>Other Regional Contributions</b>											
Peumansend Creek Regional Jail	\$109,738	\$104,085	\$98,506	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$312,329
Northern Virginia Community College (NVCC)	\$331,630	\$372,162	\$375,884	\$379,643	\$383,439	\$387,274	\$391,146	\$395,058	\$399,008	\$402,998	\$3,818,242
Northern Virginia Regional Park Authority (NVRPA)	\$375,976	\$375,976	\$375,976	\$375,976	\$375,976	\$375,976	\$375,976	\$375,976	\$375,976	\$375,976	\$3,759,760
<b>Public Buildings</b>											
Adult Detention Center HVAC Replacement	\$98,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,700
Building Physical Conditions Assessment	\$233,000	\$173,000	\$200,000	\$95,000	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$1,001,000
City Hall HVAC & Infrastructure Replacement	\$0	\$0	\$0	\$0	\$0	\$3,500,000	\$3,850,000	\$0	\$0	\$0	\$7,350,000
City Historic Facilities CFMP	\$145,000	\$145,000	\$145,000	\$145,000	\$145,000	\$145,000	\$145,000	\$145,000	\$145,000	\$145,000	\$1,450,000
Courthouse Renovations - HVAC and CFMP	\$100,000	\$75,000	\$75,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$600,000
Elevator Replacement/Refurbishment	\$67,000	\$104,000	\$115,000	\$0	\$20,000	\$80,000	\$0	\$0	\$0	\$0	\$386,000
Emergency Generators	\$145,000	\$82,000	\$150,000	\$100,000	\$25,000	\$25,000	\$100,000	\$100,000	\$25,000	\$108,000	\$860,000
Energy Management Program	\$200,000	\$65,000	\$90,000	\$100,000	\$110,000	\$110,000	\$130,000	\$150,000	\$170,000	\$130,000	\$1,255,000
Fire Department CFMP	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$800,000
Fire Station 203 (Cameron Mills)	\$600,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800,000
Fire Station 205 (Cameron Street)	\$0	\$0	\$0	\$0	\$0	\$700,000	\$1,300,000	\$0	\$0	\$0	\$2,000,000
Fire Station 206 (Seminary Rd)	\$0	\$0	\$0	\$700,000	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$2,100,000
Fire Station 207 (Duke Street)	\$0	\$0	\$700,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,950,000
Gadsby's Tavern Restaurant Kitchen Equipment	\$0	\$245,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$245,000
General Services CFMP	\$269,400	\$150,000	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,969,400
Health Dept Garage Concrete Deck & Parking Restoration	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000
Library CFMP	\$220,000	\$175,000	\$285,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,730,000
Mental Health Residential Facilities CFMP	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,500,000
Office of the Sheriff CFMP	\$185,000	\$175,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$1,640,000
Pistol Range	\$180,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$380,000
Vola Lawson Animal Shelter	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$300,000
<b>Recreation &amp; Parks</b>											
Aquatics Facilities TBD	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Athletic Field Improvements (incl. Synthetic Turf)	\$0	\$0	\$110,000	\$250,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,560,000
Athletic Field Restroom Renovations	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
Ball Court Renovations	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$135,000
City Marina Maintenance	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$900,000
City Marina Restrooms	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
City Marina Seawalls	\$0	\$255,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$255,000
City Marina Utility Upgrades	\$0	\$187,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$187,000
Open Space Acquisition and Develop.	\$0	\$100,000	\$325,000	\$0	\$4,000,000	\$2,500,000	\$3,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$21,925,000
Park Maintenance Facilities	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000

Revenue Source/CIP Section/Project	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 15-24 TOTAL
<b>Cash Capital</b>											
Park Renovations CFMP	\$238,000	\$338,000	\$338,000	\$438,000	\$438,000	\$438,000	\$438,000	\$438,000	\$438,000	\$438,000	\$3,980,000
Patrick Henry Recreation Center	\$485,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,485,000
Pavement Improvements in Parks	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$125,000
Playground Renovations CFMP	\$650,000	\$750,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$1,720,000
Public Pools	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000	\$520,000
Recreation Centers CFMP	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,500,000
Soft Surface Trails	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$1,200,000
Tree & Shrub Capital Maintenance	\$176,000	\$226,000	\$326,000	\$326,000	\$326,000	\$326,000	\$326,000	\$326,000	\$326,000	\$326,000	\$3,010,000
Water Management & Irrigation	\$0	\$128,000	\$128,000	\$128,000	\$128,000	\$128,000	\$128,000	\$128,000	\$128,000	\$128,000	\$1,152,000
Windmill Hill Park Improvements	\$300,000	\$1,755,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,055,000
Americans with Disabilities Act (ADA) Requirements	\$0	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000	\$261,000
Chinquapin Aquatics Center (Renovations w/ Competition Pool)	\$0	\$2,000,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500,000
<b>Stormwater Management</b>											
Cameron Station Pond Retrofit	\$0	\$0	\$250,000	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$1,250,000
Four Mile Run Channel Maintenance	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$600,000	\$0	\$1,200,000
Lake Cook Stormwater Management	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
MS4-TMDL Compliance Water Quality Imprv.	\$0	\$0	\$400,000	\$500,000	\$500,000	\$1,000,000	\$1,000,000	\$1,750,000	\$1,750,000	\$2,500,000	\$9,400,000
Storm Sewer Capacity Assessment	\$0	\$0	\$0	\$0	\$0	\$475,000	\$475,000	\$0	\$0	\$0	\$950,000
Stream & Channel Maintenance	\$275,000	\$600,000	\$600,000	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$3,050,000
City Facilities Stormwater Best Management Practices (BMPs)	\$0	\$200,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
<b>Transportation</b>											
Bridge Repairs	\$75,000	\$75,000	\$700,000	\$75,000	\$175,000	\$75,000	\$175,000	\$75,000	\$175,000	\$300,000	\$1,900,000
Complete Streets	\$334,000	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$2,359,000
Fixed Transportation Equipment	\$45,000	\$425,000	\$425,000	\$725,000	\$425,000	\$425,000	\$425,000	\$425,000	\$1,175,000	\$425,000	\$4,920,000
Shared-Use Paths	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,700,000
Hybrid Bus and Trolley Battery Pack Replacement	\$100,000	\$200,000	\$350,000	\$400,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$1,250,000
Sidewalk Capital Maintenance	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,700,000
Street Reconstruction & Resurfacing of Major Roads	\$425,000	\$1,400,000	\$1,625,000	\$1,700,000	\$2,250,000	\$775,000	\$325,000	\$1,475,000	\$1,475,000	\$1,475,000	\$12,925,000
<b>Cash Capital Total</b>	<b>\$18,575,231</b>	<b>\$23,882,502</b>	<b>\$22,976,501</b>	<b>\$22,749,012</b>	<b>\$23,796,881</b>	<b>\$24,037,642</b>	<b>\$23,959,904</b>	<b>\$24,711,496</b>	<b>\$25,303,660</b>	<b>\$25,003,929</b>	<b>\$234,996,758</b>
<b>Prior Year CIP/Projects Closed-Out</b>											
<b>IT Plan</b>											
Network Operations Center (NOC) Relocation	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
<b>Transportation</b>											
Fixed Transportation Equipment	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Shared-Use Paths	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
Sidewalk Capital Maintenance	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
<b>Prior Year CIP/Projects Closed-Out Total</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$3,000,000</b>								
<b>GO Bonds</b>											
<b>ACPS</b>											
ACPS Total Capacity Funding	\$4,670,065	\$26,000,000	\$6,612,678	\$36,096,799	\$12,000,000	\$0	\$0	\$6,500,276	\$20,500,000	\$20,500,000	\$132,879,818
ACPS Total Non-Capacity Funding	\$8,111,835	\$8,683,500	\$8,756,822	\$8,605,701	\$8,573,500	\$11,549,500	\$11,562,500	\$9,837,224	\$10,422,500	\$10,867,500	\$96,970,582
<b>Community Development</b>											
City Marina Waterfront Dredging	\$2,000,000	\$0	\$0	\$0	\$0	\$3,750,000	\$0	\$0	\$0	\$0	\$5,750,000
Fire Department Vehicles & Apparatus	\$354,000	\$1,487,000	\$1,378,000	\$874,000	\$2,852,000	\$3,446,000	\$2,009,000	\$2,583,000	\$2,500,000	\$6,000,000	\$23,483,000
King Street Plan Implementation	\$0	\$0	\$200,000	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$600,000
<b>IT Plan</b>											
Network Operations Center (NOC) Relocation	\$4,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500,000

Revenue Source/CIP Section/Project	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 15-24 TOTAL
<b>GO Bonds</b>											
<b>Public Buildings</b>											
Adult Detention Center HVAC Replacement	\$882,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$882,000
City Hall HVAC & Infrastructure Replacement	\$0	\$0	\$0	\$0	\$0	\$5,500,000	\$34,650,000	\$0	\$0	\$0	\$40,150,000
City Historic Facilities CFMP	\$100,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,900,000
Courthouse Renovations - HVAC and CFMP	\$400,000	\$175,000	\$175,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,450,000
Elevator Replacement/Refurbishment	\$608,000	\$936,000	\$0	\$0	\$180,000	\$720,000	\$0	\$0	\$0	\$0	\$2,444,000
Emergency Generators	\$800,000	\$150,000	\$430,000	\$300,000	\$0	\$0	\$107,000	\$350,000	\$0	\$0	\$2,137,000
Energy Management Program	\$400,000	\$585,000	\$365,000	\$395,000	\$440,000	\$440,000	\$520,000	\$600,000	\$680,000	\$505,000	\$4,930,000
Fire Department CFMP	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000	\$3,200,000
Fire Station 203 (Cameron Mills)	\$0	\$5,921,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,921,000
Fire Station 205 (Cameron Street)	\$0	\$0	\$0	\$0	\$0	\$0	\$8,603,000	\$0	\$0	\$0	\$8,603,000
Fire Station 206 (Seminary Rd)	\$0	\$0	\$0	\$0	\$8,787,000	\$0	\$0	\$0	\$0	\$0	\$8,787,000
Fire Station 207 (Duke Street)	\$0	\$0	\$0	\$16,022,000	\$0	\$0	\$0	\$0	\$0	\$0	\$16,022,000
Fire Station 211 (Beauregard)	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
General Services CFMP	\$830,600	\$950,000	\$950,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$11,830,600
Health Dept Garage Concrete Deck & Parking Restoration	\$720,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$720,000
Office of the Sheriff CFMP	\$275,000	\$285,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,960,000
Pistol Range	\$0	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,000
Roof Replacement Program	\$366,000	\$780,000	\$200,000	\$358,000	\$0	\$126,000	\$754,000	\$0	\$215,000	\$0	\$2,799,000
<b>Recreation &amp; Parks</b>											
Aquatics Facilities TBD	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
Athletic Field Improvements (incl. Synthetic Turf)	\$0	\$0	\$1,500,000	\$2,250,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$14,550,000
Athletic Field Restroom Renovations	\$0	\$205,000	\$205,000	\$205,000	\$205,000	\$0	\$0	\$0	\$0	\$0	\$820,000
Ball Court Renovations	\$0	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$1,215,000
City Marina Seawalls	\$0	\$0	\$1,445,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,445,000
City Marina Utility Upgrades	\$0	\$0	\$1,063,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,063,000
Open Space Acquisition and Develop.	\$0	\$700,000	\$1,175,000	\$0	\$0	\$1,500,000	\$1,000,000	\$0	\$0	\$0	\$4,375,000
Park Maintenance Facilities	\$0	\$0	\$0	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0	\$210,000
Patrick Henry Recreation Center	\$0	\$4,665,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,665,000
Pavement Improvements in Parks	\$237,500	\$237,500	\$237,500	\$237,500	\$237,500	\$237,500	\$237,500	\$237,500	\$237,500	\$237,500	\$2,375,000
Playground Renovations CFMP	\$0	\$0	\$460,000	\$510,000	\$560,000	\$610,000	\$610,000	\$660,000	\$660,000	\$660,000	\$4,730,000
Recreation Centers CFMP	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$5,500,000
Windmill Hill Park Improvements	\$0	\$1,945,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,945,000
Chinquapin Aquatics Center (Renovations w/ Competition Pool)	\$0	\$2,500,000	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500,000
<b>Sanitary Sewers</b>											
Sewer Assessment & Rehabilitation	\$0	\$0	\$0	\$0	\$1,850,000	\$1,275,000	\$1,275,000	\$0	\$0	\$0	\$4,400,000
<b>Stormwater Management</b>											
Cameron Station Pond Retrofit	\$0	\$0	\$250,000	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$2,250,000
Green Infrastructure in CSO Areas	\$350,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
Lake Cook Stormwater Management	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
MS4-TMDL Compliance Water Quality Imprv.	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$1,750,000	\$1,750,000	\$4,500,000	\$12,000,000
Storm Sewer System Spot Improvements	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,700,000
Stream & Channel Maintenance	\$275,000	\$600,000	\$600,000	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$3,050,000
City Facilities Stormwater Best Management Practices (BMPs)	\$0	\$200,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000

Revenue Source/CIP Section/Project	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 15-24 TOTAL
<b>GO Bonds</b>											
<b>Transportation</b>											
Bridge Repairs	\$150,000	\$225,000	\$0	\$225,000	\$525,000	\$225,000	\$525,000	\$225,000	\$525,000	\$0	\$2,625,000
Complete Streets	\$346,000	\$675,000	\$675,000	\$675,000	\$675,000	\$675,000	\$675,000	\$675,000	\$675,000	\$675,000	\$6,421,000
Fixed Transportation Equipment	\$245,000	\$425,000	\$425,000	\$725,000	\$425,000	\$425,000	\$425,000	\$425,000	\$1,175,000	\$425,000	\$5,120,000
Madison & Montgomery Reconstruction	\$0	\$0	\$6,325,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,325,000
WMATA Capital Contributions	\$2,880,000	\$5,530,000	\$5,550,000	\$5,550,000	\$5,550,000	\$5,550,000	\$5,550,000	\$5,550,000	\$5,550,000	\$5,550,000	\$52,810,000
DASH Bus Fleet Replacements (Since FY 2011)	\$0	\$0	\$0	\$0	\$0	\$0	\$650,000	\$5,200,000	\$5,200,000	\$1,950,000	\$13,000,000
Street Reconstruction & Resurfacing of Major Roads	\$0	\$1,575,000	\$1,575,000	\$1,500,000	\$1,500,000	\$2,700,000	\$2,700,000	\$2,000,000	\$2,000,000	\$2,000,000	\$17,550,000
<b>GO Bonds Total</b>	<b>\$30,971,000</b>	<b>\$68,490,000</b>	<b>\$53,158,000</b>	<b>\$82,369,000</b>	<b>\$52,790,000</b>	<b>\$45,959,000</b>	<b>\$79,083,000</b>	<b>\$41,823,000</b>	<b>\$57,320,000</b>	<b>\$59,100,000</b>	<b>\$571,063,000</b>
<b>Code Fund</b>											
<b>IT Plan</b>											
Permit Processing	\$1,700,000	\$29,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,729,000
<b>Code Fund Total</b>	<b>\$1,700,000</b>	<b>\$29,000</b>	<b>\$0</b>	<b>\$1,729,000</b>							
<b>Cash Capital - TIP</b>											
<b>Transportation</b>											
Backlick Run Multi-Use Paths	\$0	\$0	\$0	\$0	\$1,090,000	\$0	\$0	\$0	\$0	\$0	\$1,090,000
Bridge Repairs	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$650,000
Eisenhower Avenue Roadway Improvements	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
High Street Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Madison & Montgomery Reconstruction	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Mt. Vernon Ave/Russell Road Intersection	\$250,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
Old Cameron Run Trail	\$0	\$500,000	\$905,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,405,000
Parking Study	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Transportation Technologies	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000	\$1,250,000
Van Dorn Metro Multimodal Bridge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000
DASH Bus Fleet Expansion	\$0	\$0	\$0	\$1,300,000	\$1,300,000	\$0	\$0	\$650,000	\$0	\$0	\$3,250,000
Van Dorn Metrorail Station Area Imprv.	\$0	\$0	\$500,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750,000
Street Reconstruction & Resurfacing of Major Roads	\$1,400,000	\$0	\$1,000,000	\$0	\$0	\$650,000	\$325,000	\$250,000	\$250,000	\$250,000	\$4,125,000
<b>Cash Capital - TIP Total</b>	<b>\$3,050,000</b>	<b>\$2,000,000</b>	<b>\$2,655,000</b>	<b>\$2,550,000</b>	<b>\$2,640,000</b>	<b>\$650,000</b>	<b>\$325,000</b>	<b>\$1,150,000</b>	<b>\$1,250,000</b>	<b>\$500,000</b>	<b>\$16,770,000</b>
<b>Cash Capital - TIP/Prior Years</b>											
<b>Transportation</b>											
Madison & Montgomery Reconstruction	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Street Reconstruction & Resurfacing of Major Roads	\$2,550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,550,000
<b>Cash Capital - TIP/Prior Years Total</b>	<b>\$3,550,000</b>	<b>\$0</b>	<b>\$3,550,000</b>								
<b>CMAQ/RSTP</b>											
<b>Transportation</b>											
Backlick Run Multi-Use Paths	\$0	\$0	\$0	\$200,000	\$1,910,000	\$0	\$0	\$0	\$0	\$0	\$2,110,000
Bicycle Parking at Major Transit Stops	\$0	\$50,000	\$500,000	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$750,000
Braddock Rd. Metro Multimodal Connections	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Capital Bikeshare	\$484,000	\$0	\$500,000	\$750,000	\$300,000	\$320,000	\$0	\$0	\$0	\$0	\$2,354,000
Complete Streets	\$0	\$0	\$0	\$0	\$340,000	\$0	\$0	\$0	\$0	\$0	\$340,000
Old Cameron Run Trail	\$0	\$0	\$2,095,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,095,000
Parking Technologies	\$0	\$0	\$0	\$110,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$310,000
Transit Corridor "C" - Beauregard	\$100,000	\$0	\$0	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$1,100,000
Van Dorn/Beauregard Bicycle Facilities	\$0	\$0	\$0	\$0	\$250,000	\$1,270,000	\$0	\$0	\$0	\$0	\$1,520,000
Intelligent Transportation Systems (ITS) Integration	\$2,450,000	\$1,975,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,425,000
<b>CMAQ/RSTP Total</b>	<b>\$3,034,000</b>	<b>\$2,025,000</b>	<b>\$3,095,000</b>	<b>\$1,560,000</b>	<b>\$3,600,000</b>	<b>\$2,190,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,504,000</b>

Revenue Source/CIP Section/Project	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 15-24 TOTAL
<b>Comcast Revenues</b>											
<b>IT Plan</b>											
Connectivity Initiatives	\$450,000	\$450,000	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800,000
Enterprise Data Storage Infrastructure	\$150,000	\$200,000	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,150,000
LAN/WAN Infrastructure	\$370,000	\$260,000	\$260,000	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,150,000
Network Server Infrastructure	\$300,000	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$440,000
Security	\$200,000	\$250,000	\$190,000	\$190,000	\$0	\$0	\$0	\$0	\$0	\$0	\$830,000
Voice Over Internet Protocol	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
<b>Comcast Revenues Total</b>	<b>\$1,970,000</b>	<b>\$1,300,000</b>	<b>\$1,300,000</b>	<b>\$1,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,870,000</b>
<b>Sanitary Sewer Fees</b>											
<b>Sanitary Sewers</b>											
Citywide Sewershed Infiltration & Inflow	\$0	\$0	\$0	\$150,000	\$285,000	\$400,000	\$0	\$0	\$0	\$0	\$835,000
Combined Sewer Overflow 001 Planning	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Combined Sewer Separation Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,000	\$0	\$175,000
Sewer Assessment & Rehabilitation	\$0	\$0	\$0	\$0	\$370,000	\$1,275,000	\$1,275,000	\$0	\$0	\$0	\$2,920,000
Wet Weather Management Facility	\$150,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
Combined Sewer System (CSS) Permit Compliance	\$0	\$0	\$200,000	\$0	\$0	\$0	\$180,000	\$0	\$0	\$0	\$380,000
Reconstructions & Extensions of Sanitary Sewers	\$0	\$0	\$0	\$360,000	\$0	\$0	\$500,000	\$0	\$525,000	\$0	\$1,385,000
<b>Stormwater Management</b>											
Green Infrastructure in CSO Areas	\$25,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
<b>Sanitary Sewer Fees Total</b>	<b>\$675,000</b>	<b>\$300,000</b>	<b>\$200,000</b>	<b>\$510,000</b>	<b>\$655,000</b>	<b>\$1,675,000</b>	<b>\$1,955,000</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$6,670,000</b>
<b>GO Bonds - Sanitary Sewer</b>											
<b>Sanitary Sewers</b>											
Citywide Sewershed Infiltration & Inflow	\$0	\$3,000,000	\$2,375,000	\$2,925,000	\$2,565,000	\$3,600,000	\$0	\$0	\$0	\$0	\$14,465,000
Combined Sewer Separation Projects	\$0	\$200,000	\$200,000	\$600,000	\$200,000	\$200,000	\$600,000	\$200,000	\$25,000	\$600,000	\$2,825,000
Sewer Assessment & Rehabilitation	\$0	\$0	\$0	\$0	\$1,480,000	\$0	\$0	\$0	\$0	\$0	\$1,480,000
Wet Weather Management Facility	\$2,100,000	\$2,000,000	\$0	\$8,750,000	\$9,000,000	\$0	\$0	\$0	\$0	\$0	\$21,850,000
Combined Sewer System (CSS) Permit Compliance	\$0	\$300,000	\$100,000	\$300,000	\$300,000	\$300,000	\$120,000	\$300,000	\$300,000	\$300,000	\$2,320,000
Reconstructions & Extensions of Sanitary Sewers	\$0	\$900,000	\$900,000	\$540,000	\$900,000	\$900,000	\$400,000	\$900,000	\$375,000	\$900,000	\$6,715,000
AlexRenew Wastewater Treatment Plant Capacity	\$0	\$0	\$0	\$0	\$0	\$11,070,000	\$11,400,000	\$11,750,000	\$0	\$0	\$34,220,000
<b>Stormwater Management</b>											
Green Infrastructure in CSO Areas	\$325,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$525,000
<b>GO Bonds - Sanitary Sewer Total</b>	<b>\$2,425,000</b>	<b>\$6,600,000</b>	<b>\$3,575,000</b>	<b>\$13,115,000</b>	<b>\$14,445,000</b>	<b>\$16,070,000</b>	<b>\$12,520,000</b>	<b>\$13,150,000</b>	<b>\$700,000</b>	<b>\$1,800,000</b>	<b>\$84,400,000</b>
<b>Stormwater Local Assistance Fund</b>											
<b>Stormwater Management</b>											
Lake Cook Stormwater Management	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
<b>Stormwater Local Assistance Fund Total</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>
<b>GO Bonds - Potomac Yard</b>											
<b>Transportation</b>											
Potomac Yard Metrorail Station	\$0	\$0	\$204,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$204,000,000
<b>GO Bonds - Potomac Yard Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$204,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$204,000,000</b>
<b>PY Special Tax District Revenues</b>											
<b>Transportation</b>											
Potomac Yard Metrorail Station	\$2,525,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,525,000
<b>PY Special Tax District Revenues Total</b>	<b>\$2,525,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,525,000</b>
<b>New Freedom Grant</b>											
<b>Transportation</b>											
Complete Streets	\$320,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$320,000
<b>New Freedom Grant Total</b>	<b>\$320,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$320,000</b>

Revenue Source/CIP Section/Project	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 15-24 TOTAL
<b>NVTA - 70%</b>											
<b>Transportation</b>											
Bus Shelters and Benches	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000
Citywide Transportation Management System (SCOOT/TDI)	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Landmark Transit Station	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$5,400,000	\$6,000,000
Potomac Yard Metrorail Station	\$2,500,000	\$1,000,000	\$66,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,500,000
Route 1 Transitway	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
Transit Corridor "A" - Crystal City/Polomac Yard Streetcars	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000
Transit Corridor "B" - Duke Street (Incl. Duke St Complete St)	\$250,000	\$0	\$0	\$0	\$0	\$210,000	\$0	\$2,100,000	\$2,000,000	\$15,000,000	\$19,560,000
Transit Corridor "C" - Beauregard	\$0	\$2,400,000	\$19,740,000	\$20,000,000	\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$62,140,000
DASH Bus Fleet Expansion	\$3,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,250,000
<b>NVTA - 70% Total</b>	<b>\$7,550,000</b>	<b>\$3,400,000</b>	<b>\$85,740,000</b>	<b>\$20,000,000</b>	<b>\$20,000,000</b>	<b>\$210,000</b>	<b>\$3,000,000</b>	<b>\$2,100,000</b>	<b>\$2,600,000</b>	<b>\$20,400,000</b>	<b>\$165,000,000</b>
<b>NVTA - 30%</b>											
<b>Transportation</b>											
Access to Transit	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Bus Shelters and Benches	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100,000
Cameron & Prince Bicycle Facilities	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
Route 1 @ E. Reed Intersection Improvements	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
WMATA Capital Contributions	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000
Seminary Road at Beauregard Street Ellipse	\$425,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$425,000
DASH Bus Fleet Expansion	\$0	\$0	\$0	\$2,600,000	\$0	\$2,600,000	\$0	\$1,950,000	\$0	\$0	\$7,150,000
King Street Metrorail Station Area Improvements	\$0	\$0	\$7,640	\$7,640	\$7,640	\$0	\$0	\$0	\$0	\$0	\$22,920
DASH Bus Fleet Replacements (Since FY 2011)	\$4,550,000	\$3,900,000	\$5,200,000	\$2,600,000	\$3,900,000	\$0	\$3,250,000	\$1,950,000	\$3,900,000	\$3,900,000	\$33,150,000
<b>NVTA - 30% Total</b>	<b>\$8,985,000</b>	<b>\$4,200,000</b>	<b>\$5,207,640</b>	<b>\$5,207,640</b>	<b>\$3,907,640</b>	<b>\$2,600,000</b>	<b>\$3,250,000</b>	<b>\$3,900,000</b>	<b>\$3,900,000</b>	<b>\$3,900,000</b>	<b>\$45,057,920</b>
<b>Reprogrammed VDOT Funds</b>											
<b>Transportation</b>											
King & Beauregard Intersection Improvements	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
<b>Reprogrammed VDOT Funds Total</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>
<b>State Revenue Sharing</b>											
<b>Transportation</b>											
Street Reconstruction & Resurfacing of Major Roads	\$118,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$9,118,000
<b>State Revenue Sharing Total</b>	<b>\$118,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$9,118,000</b>
<b>Urban Funds</b>											
<b>Transportation</b>											
Transit Corridor "C" - Beauregard	\$0	\$0	\$752,000	\$1,034,000	\$1,331,000	\$0	\$0	\$0	\$0	\$0	\$3,117,000
King Street Metrorail Station Area Improvements	\$0	\$0	\$374,360	\$374,360	\$374,360	\$0	\$0	\$0	\$0	\$0	\$1,123,080
<b>Urban Funds Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,126,360</b>	<b>\$1,408,360</b>	<b>\$1,705,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,240,080</b>
<b>Private Development Contributions</b>											
<b>Community Development</b>											
Braddock Road Area Plan - Streetscape Improvements	\$210,831	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210,831
<b>Public Buildings</b>											
Fire Station 211 (Beauregard)	\$0	\$0	\$1,100,000	\$5,000,000	\$5,100,000	\$0	\$0	\$0	\$0	\$0	\$11,200,000
<b>Recreation &amp; Parks</b>											
Braddock Area Plan Park	\$855,221	\$0	\$403,843	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,259,064
<b>Transportation</b>											
Transit Corridor "C" - Beauregard	\$0	\$2,600,000	\$12,100,000	\$12,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$27,200,000
Seminary Road at Beauregard Street Ellipse	\$750,000	\$0	\$0	\$3,500,000	\$16,200,000	\$16,700,000	\$0	\$0	\$0	\$0	\$37,150,000
<b>Private Development Contributions Total</b>	<b>\$1,816,052</b>	<b>\$2,600,000</b>	<b>\$13,603,843</b>	<b>\$21,000,000</b>	<b>\$21,300,000</b>	<b>\$16,700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,019,895</b>

Revenue Source/CIP Section/Project	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 15-24 TOTAL
Private Capital Contributions Recreation & Parks Chinquapin Aquatics Center (Renovations w/ Competition Pool)	\$0	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000
<b>Private Capital Contributions Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500,000</b>
<b>Total, All Funding Sources</b>	<b>\$92,464,283</b>	<b>\$118,826,502</b>	<b>\$400,137,344</b>	<b>\$172,769,012</b>	<b>\$145,839,881</b>	<b>\$111,091,642</b>	<b>\$125,092,903</b>	<b>\$87,834,496</b>	<b>\$92,773,660</b>	<b>\$111,703,929</b>	<b>\$1,458,533,652</b>

**Table 4**  
**Approved FY 2015 – 2024 Capital Improvement Program**  
**Debt Service Indicators**

<b>Table 4</b>					
<b>Debt Service Indicators</b>					
	Total Debt Service	Outstanding Debt/1	General Government Expenditures /2	Assessed Value of Real Property (Thousands of Dollars)/3	Personal Income (Thousands of Dollars)/4
FY 2003	17,739,094	143,615,000	488,044,085	19,225,926	7,165,859
FY 2004	18,938,838	197,520,000	516,275,303	22,757,185	7,435,257
FY 2005	22,938,317	241,890,000	545,688,442	27,359,650	7,776,966
FY 2006	27,101,086	296,540,000	623,774,871	32,906,719	8,835,057
FY 2007	31,232,166	278,525,000	689,280,260	35,554,958	9,507,531
FY 2008	30,775,390	260,350,000	688,844,141	35,102,817	10,204,006
FY 2009	32,412,775	383,950,000	720,924,777	33,964,198	10,178,071
FY 2010	34,844,533	364,485,000	705,338,251	31,649,490	10,441,443
FY 2011	38,735,420	415,720,000	722,966,982	32,631,952	10,627,334
FY 2012	43,438,079	459,060,000	735,769,542	33,782,698	11,487,213
FY 2013	48,571,714	508,700,000	763,516,075	34,725,071	11,842,827
FY 2014	57,029,259	539,280,000	787,414,466	35,895,637	12,115,212
FY 2015	64,441,506	535,812,000	843,362,449	36,856,289	12,393,862
FY 2016	69,838,178	570,502,000	865,328,143	38,127,831	12,678,921
FY 2017	75,056,514	783,785,000	1,068,476,460	39,824,519	13,059,288
FY 2018	81,501,981	827,594,000	912,345,075	41,815,745	13,451,067
FY 2019 / 5	95,258,357	839,474,000	950,811,128	43,906,533	13,854,599
FY 2020	96,528,077	845,203,000	992,963,985	46,101,859	14,339,510
FY 2021	99,491,941	879,186,000	1,041,379,484	48,406,952	14,841,393
FY 2022	102,411,642	873,019,000	1,092,803,758	50,827,300	15,435,049
FY 2023	106,950,338	864,964,000	1,126,709,496	53,368,665	16,052,450
FY 2024	109,203,853	856,619,000	1,180,742,221	56,037,098	16,694,548

/1 Beginning in FY 2006, debt attributable to sanitary sewer capital projects is excluded because sanitary sewer systems are 100% self-supporting.

/2 General Government expenditures after FY 2015 are based on a long range forecast scenario.

/3 Presented on a calendar year basis. Future growth assumes a 2.69% growth in FY 2014, 3.45% in FY 2015, 4.45% growth for FY 2016, and 5.0% from FY 2017 - 2024.

/4 Personal income numbers through FY 2013 taken from the Bureau of Economic Analysis.

/5 Reflects debt service for self-funded proposed Potomac Yard Metrorail Station starting in FY 2019 (Bonds issued FY 2017).

**Table 4 (Continued)**  
**Approved FY 2015 – 2024 Capital Improvement Program**  
**Debt Service Indicators**

<b>(Indicators Exclude Exempt Sanitary Sewer Debt)</b>			
Fiscal Year	Ratio of Debt Service to General Governmental Expenditures	Outstanding Debt as a Percentage of Assessed Value of Real Property/ <sup>1</sup>	Debt per Capita as a Percentage of Per Capita Income
Ceiling	10.0%	1.6%	An amount equal to 4.5% of total personal income
Target	8.0%	1.1%	An amount equal to 3.2 % of total personal income
FY 2002	3.5%	1.0%	2.2%
FY 2003	3.6%	0.8%	2.0%
FY 2004	3.7%	0.9%	2.7%
FY 2005	4.2%	0.9%	3.1%
FY 2006	4.3%	0.9%	3.4%
FY 2007	4.5%	0.8%	2.9%
FY 2008	4.5%	0.7%	2.6%
FY 2009	4.5%	1.1%	3.8%
FY 2010	4.9%	1.2%	3.5%
FY 2011	5.3%	1.3%	3.9%
FY 2012	5.7%	1.4%	4.1%
FY 2013	5.8%	1.5%	4.3%
FY 2014	7.6%	1.5%	4.4%
FY 2015	7.6%	1.4%	4.1%
FY 2016	8.1%	1.4%	4.3%
FY 2017 / 2	7.0%	1.9%	5.8%
FY 2018	8.9%	1.9%	5.8%
FY 2019	10.0%	1.8%	5.7%
FY 2020	9.7%	1.7%	5.4%
FY 2021	9.6%	1.7%	5.4%
FY 2022	9.4%	1.6%	5.1%
FY 2023	9.5%	1.5%	4.9%
FY 2024	9.2%	1.4%	4.7%

<sup>1</sup> Includes general obligation bonds and term notes. In past years, total assessed value included real and personal property. Beginning in the FY 2000 CIP, this indicator has been revised per the debt policies adopted on December 9, 1997, to include only real property.

<sup>2</sup> Reflects debt for self-funded proposed Potomac Yard Metrorail Station starting in FY 2017.

**Table 5: General Obligation Bond Repayment Schedules**

Table 6, below, summarizes the annual debt service for all currently outstanding general obligation bond issues of the City of Alexandria. Tables 6 through 21, on the following pages, show the date of issue, the years remaining on the payment schedule, and the amount of principal and interest due each year for the individual bond issues. (Debt service does not include \$256,070 for Commonwealth Transportation Board in the operating budget.) The debt service on these tables includes all general obligation bonded debt including that financed by sanitary sewer fees, open space dedicated real estate tax revenues, and affordable housing dedicated real estate tax revenues.

<b>Table 5. City of Alexandria, VA</b>			
<b>Summary of Total General Obligation Debt Service</b>			
<b>Debt Outstanding at June 30, 2014</b>			
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2015	\$38,335,000	\$23,310,551	\$61,645,551
2016	\$38,985,000	\$21,637,194	\$60,622,194
2017	\$39,585,000	\$19,872,219	\$59,457,219
2018	\$39,480,000	\$18,131,893	\$57,611,893
2019	\$39,370,000	\$16,364,431	\$55,734,431
2020	\$37,105,000	\$14,629,404	\$51,734,404
2021	\$34,175,000	\$13,015,650	\$47,190,650
2022	\$31,350,000	\$11,479,869	\$42,829,869
2023	\$31,450,000	\$10,064,694	\$41,514,694
2024	\$29,575,000	\$8,611,344	\$38,186,344
2025	\$28,250,000	\$7,435,319	\$35,685,319
2026	\$26,310,000	\$6,230,106	\$32,540,106
2027	\$23,345,000	\$5,039,200	\$28,384,200
2028	\$23,345,000	\$3,978,800	\$27,323,800
2029	\$24,595,000	\$2,979,188	\$27,574,188
2030	\$20,245,000	\$1,930,450	\$22,175,450
2031	\$15,445,000	\$1,155,125	\$16,600,125
2032	\$11,045,000	\$626,600	\$11,671,600
2033	\$7,290,000	\$278,300	\$7,568,300
<b>Total</b>	<b>\$539,280,000</b>	<b>\$186,770,337</b>	<b>\$726,050,337</b>

**Table 6. City of Alexandria, VA  
GENERAL OBLIGATION BOND ISSUE OF \$63.8 MILLION - (JULY, 2013)  
Debt Outstanding at June 30, 2014**

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2015	\$3,305,000	\$2,892,100	\$6,197,100
2016	\$3,305,000	\$2,726,850	\$6,031,850
2017	\$3,305,000	\$2,561,600	\$5,866,600
2018	\$3,305,000	\$2,396,350	\$5,701,350
2019	\$3,305,000	\$2,231,100	\$5,536,100
2020	\$3,305,000	\$2,065,850	\$5,370,850
2021	\$3,305,000	\$1,900,600	\$5,205,600
2022	\$3,305,000	\$1,735,350	\$5,040,350
2023	\$3,305,000	\$1,570,100	\$4,875,100
2024	\$3,305,000	\$1,404,850	\$4,709,850
2025	\$3,305,000	\$1,272,650	\$4,577,650
2026	\$3,305,000	\$1,140,450	\$4,445,450
2027	\$3,305,000	\$1,008,250	\$4,313,250
2028	\$3,305,000	\$876,050	\$4,181,050
2029	\$3,305,000	\$743,850	\$4,048,850
2030	\$3,305,000	\$595,125	\$3,900,125
2031	\$3,305,000	\$446,400	\$3,751,400
2032	\$3,305,000	\$297,675	\$3,602,675
2033	\$3,310,000	\$148,950	\$3,458,950
<b>Total</b>	<b>\$62,800,000</b>	<b>\$28,014,150</b>	<b>\$90,814,150</b>

**Table 7. City of Alexandria, VA  
GENERAL OBLIGATION BOND ISSUE OF \$17.34 MILLION - (JULY, 2012)  
Debt Outstanding at June 30, 2014**

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2015	\$85,000	\$575,250	\$660,250
2016	\$90,000	\$572,700	\$662,700
2017	\$3,005,000	\$570,000	\$3,575,000
2018	\$2,980,000	\$449,800	\$3,429,800
2019	\$0	\$330,600	\$330,600
2020	\$0	\$330,600	\$330,600
2021	\$0	\$330,600	\$330,600
2022	\$0	\$330,600	\$330,600
2023	\$2,750,000	\$330,600	\$3,080,600
2024	\$5,630,000	\$248,100	\$5,878,100
2025	\$2,640,000	\$79,200	\$2,719,200
<b>Total</b>	<b>\$17,180,000</b>	<b>\$4,148,050</b>	<b>\$21,328,050</b>

**Table 8. City of Alexandria, VA  
GENERAL OBLIGATION BOND ISSUE OF \$63.625 MILLION - (APRIL, 2012)  
Debt Outstanding at June 30, 2014**

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2015	\$3,135,000	\$2,572,800	\$5,707,800
2016	\$5,740,000	\$2,447,400	\$8,187,400
2017	\$5,715,000	\$2,217,800	\$7,932,800
2018	\$5,690,000	\$1,989,200	\$7,679,200
2019	\$8,595,000	\$1,747,375	\$10,342,375
2020	\$8,615,000	\$1,360,600	\$9,975,600
2021	\$8,625,000	\$972,925	\$9,597,925
2022	\$8,635,000	\$584,800	\$9,219,800
2023	\$5,985,000	\$239,400	\$6,224,400
<b>Total</b>	<b>\$60,735,000</b>	<b>\$14,132,300</b>	<b>\$74,867,300</b>

<b>Table 9. City of Alexandria, VA</b> <b>GENERAL OBLIGATION BOND ISSUE OF \$69.95 MILLION - (JULY, 2011)</b> <b>Debt Outstanding at June 30, 2014</b>			
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2015	\$3,000,000	\$2,575,719	\$5,575,719
2016	\$3,765,000	\$2,421,594	\$6,186,594
2017	\$3,765,000	\$2,233,344	\$5,998,344
2018	\$3,765,000	\$2,045,093	\$5,810,093
2019	\$3,765,000	\$1,856,843	\$5,621,843
2020	\$3,765,000	\$1,722,716	\$5,487,716
2021	\$3,765,000	\$1,640,356	\$5,405,356
2022	\$3,760,000	\$1,522,800	\$5,282,800
2023	\$3,760,000	\$1,353,600	\$5,113,600
2024	\$3,760,000	\$1,203,200	\$4,963,200
2025	\$3,760,000	\$1,085,700	\$4,845,700
2026	\$3,760,000	\$963,500	\$4,723,500
2027	\$3,760,000	\$827,200	\$4,587,200
2028	\$3,760,000	\$676,800	\$4,436,800
2029	\$3,760,000	\$526,400	\$4,286,400
2030	\$3,760,000	\$376,000	\$4,136,000
2031	\$3,760,000	\$225,600	\$3,985,600
2032	\$3,760,000	\$75,200	\$3,835,200
<b>Total</b>	<b>\$66,950,000</b>	<b>\$23,331,665</b>	<b>\$90,281,665</b>

<b>Table 10. City of Alexandria, VA</b> <b>GENERAL OBLIGATION BOND ISSUE OF \$17.0 MILLION - A (JULY, 2010)*</b> <b>Debt Outstanding at June 30, 2014</b>			
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2015	\$3,700,000	\$2,921,900	\$6,621,900
2016	\$3,700,000	\$2,755,400	\$6,455,400
2017	\$3,700,000	\$2,588,900	\$6,288,900
<b>Total</b>	<b>\$11,100,000</b>	<b>\$8,266,200</b>	<b>\$19,366,200</b>

\* Tax-exempt portion of bond issuance

<b>Table 11. City of Alexandria, VA</b>			
<b>BUILD AMERICA BOND ISSUE OF \$55.3 MILLION - B (JULY, 2010)*</b>			
<b>Debt Outstanding at June 30, 2014</b>			
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2015	\$0	\$0	\$0
2016	\$0	\$0	\$0
2017	\$0	\$0	\$0
2018	\$3,700,000	\$2,448,300	\$6,148,300
2019	\$3,700,000	\$2,308,625	\$6,008,625
2020	\$3,700,000	\$2,158,775	\$5,858,775
2021	\$3,700,000	\$2,007,075	\$5,707,075
2022	\$3,700,000	\$1,853,525	\$5,553,525
2023	\$3,700,000	\$1,693,500	\$5,393,500
2024	\$3,700,000	\$1,528,850	\$5,228,850
2025	\$3,700,000	\$1,360,500	\$5,060,500
2026	\$3,700,000	\$1,186,600	\$4,886,600
2027	\$4,400,000	\$988,900	\$5,388,900
2028	\$4,400,000	\$770,000	\$5,170,000
2029	\$4,400,000	\$550,000	\$4,950,000
2030	\$4,400,000	\$330,000	\$4,730,000
2031	\$4,400,000	\$110,000	\$4,510,000
<b>Total</b>	<b>\$55,300,000</b>	<b>\$19,294,650</b>	<b>\$74,594,650</b>

\* Build America Bond portion of issuance; payment schedule does not reflect the Federal B.A.B. subsidy

<b>Table 12. City of Alexandria, VA</b> <b>BUILD AMERICA BOND ISSUE OF \$44.5 MILLION - B (JUNE, 2009)*</b> <b>Debt Outstanding at June 30, 2014</b>			
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2015	\$0	\$2,380,250	\$2,380,250
2016	\$0	\$2,380,250	\$2,380,250
2017	\$0	\$2,380,250	\$2,380,250
2018	\$0	\$2,380,250	\$2,380,250
2019	\$0	\$2,380,250	\$2,380,250
2020	\$0	\$2,380,250	\$2,380,250
2021	\$4,100,000	\$2,280,825	\$6,380,825
2022	\$4,100,000	\$2,078,900	\$6,178,900
2023	\$4,100,000	\$1,871,850	\$5,971,850
2024	\$4,100,000	\$1,660,700	\$5,760,700
2025	\$4,100,000	\$1,445,450	\$5,545,450
2026	\$4,800,000	\$1,207,200	\$6,007,200
2027	\$4,800,000	\$945,600	\$5,745,600
2028	\$4,800,000	\$679,200	\$5,479,200
2029	\$4,800,000	\$409,200	\$5,209,200
2030	\$4,800,000	\$136,800	\$4,936,800
<b>Total</b>	<b>\$44,500,000</b>	<b>\$26,997,225</b>	<b>\$71,497,225</b>

\* Build America Bond portion of issuance; payment schedule does not reflect the Federal B.A.B. subsidy

<b>Table 13. City of Alexandria, VA</b>			
<b>GENERAL OBLIGATION BOND ISSUE OF \$35.2 MILLION - A (JUNE, 2009)*</b>			
<b>Debt Outstanding at June 30, 2014</b>			
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2015	\$4,100,000	\$781,563	\$4,881,563
2016	\$4,100,000	\$676,500	\$4,776,500
2017	\$4,100,000	\$553,500	\$4,653,500
2018	\$4,100,000	\$410,000	\$4,510,000
2019	\$4,100,000	\$246,000	\$4,346,000
2020	\$4,100,000	\$82,000	\$4,182,000
<b>Total</b>	<b>\$24,600,000</b>	<b>\$2,749,563</b>	<b>\$27,349,563</b>

\* Tax-exempt portion of bond issuance

<b>Table 14. City of Alexandria, VA</b>			
<b>GENERAL OBLIGATION BOND ISSUE OF \$58.0 MILLION - A (JULY, 2008)*</b>			
<b>Debt Outstanding at June 30, 2014</b>			
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2015	\$3,100,000	\$1,937,500	\$5,037,500
2016	\$3,100,000	\$1,728,250	\$4,828,250
2017	\$3,100,000	\$1,573,250	\$4,673,250
2018	\$3,100,000	\$1,418,250	\$4,518,250
2019	\$3,100,000	\$1,294,250	\$4,394,250
2020	\$3,100,000	\$1,170,250	\$4,270,250
2021	\$3,100,000	\$1,038,500	\$4,138,500
2022	\$3,100,000	\$914,500	\$4,014,500
2023	\$3,100,000	\$790,500	\$3,890,500
2024	\$3,100,000	\$662,625	\$3,762,625
2025	\$3,100,000	\$532,425	\$3,632,425
2026	\$3,100,000	\$400,675	\$3,500,675
2027	\$3,100,000	\$268,925	\$3,368,925
2028	\$3,100,000	\$135,625	\$3,235,625
2029	\$3,100,000	\$67,813	\$3,167,813
<b>Total</b>	<b>\$46,500,000</b>	<b>\$13,933,338</b>	<b>\$60,433,338</b>

\* Tax-exempt portion of bond issuance

<b>Table 15. City of Alexandria, VA</b>			
<b>GENERAL OBLIGATION BOND ISSUE OF \$5.0 MILLION - B (JULY, 2008)*</b>			
<b>Debt Outstanding at June 30, 2014</b>			
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2015	\$250,000	\$194,031	\$444,031
2016	\$250,000	\$176,250	\$426,250
2017	\$250,000	\$163,750	\$413,750
2018	\$250,000	\$150,625	\$400,625
2019	\$250,000	\$137,500	\$387,500
2020	\$0	\$137,500	\$137,500
2021	\$0	\$137,500	\$137,500
2022	\$0	\$137,500	\$137,500
2023	\$1,250,000	\$137,500	\$1,387,500
2024	\$0	\$70,000	\$70,000
2025	\$0	\$70,000	\$70,000
2026	\$0	\$70,000	\$70,000
2027	\$0	\$70,000	\$70,000
2028	\$0	\$70,000	\$70,000
2029	\$1,250,000	\$70,000	\$1,320,000
<b>Total</b>	<b>\$3,750,000</b>	<b>\$1,792,156</b>	<b>\$5,542,156</b>

\* Taxable portion of bond issuance for Glebe Park housing project

<b>Table 16. City of Alexandria, VA</b>			
<b>GENERAL OBLIGATION BOND ISSUE OF \$22.8 MILLION - A (MAY, 2007)*</b>			
<b>Debt Outstanding at June 30, 2014</b>			
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2015	\$2,890,000	\$909,450	\$3,799,450
2016	\$2,870,000	\$793,850	\$3,663,850
2017	\$2,845,000	\$679,050	\$3,524,050
2018	\$2,825,000	\$565,250	\$3,390,250
2019	\$2,825,000	\$424,000	\$3,249,000
2020	\$2,825,000	\$282,750	\$3,107,750
2021	\$2,830,000	\$141,500	\$2,971,500
<b>Total</b>	<b>\$19,910,000</b>	<b>\$3,795,850</b>	<b>\$23,705,850</b>

\* Tax exempt bond issuance refinanced prior City bond issuance

<b>Table 17. City of Alexandria, VA</b> <b>GENERAL OBLIGATION BOND ISSUE OF \$56.0 MILLION - A (JUNE, 2006)**</b> <b>Debt Outstanding at June 30, 2014</b>			
Fiscal Year	Principal	Interest	Total
2015	\$2,915,000	\$513,769	\$3,428,769
2016	\$2,915,000	\$397,169	\$3,312,169
2017	\$0	\$251,419	\$251,419
2018	\$0	\$251,419	\$251,419
2019	\$0	\$251,419	\$251,419
2020	\$0	\$251,419	\$251,419
2021	\$0	\$251,419	\$251,419
2022	\$0	\$251,419	\$251,419
2023	\$0	\$251,419	\$251,419
2024	\$0	\$251,419	\$251,419
2025	\$2,915,000	\$251,419	\$3,166,419
2026	\$2,915,000	\$127,531	\$3,042,531
<b>Total</b>	<b>\$11,660,000</b>	<b>\$3,301,240</b>	<b>\$14,961,240</b>

\* Tax exempt portion of bond issuance

<b>Table 18. City of Alexandria, VA</b> <b>GENERAL OBLIGATION BOND ISSUE OF \$15.0 MILLION - B (JUNE, 2006)*</b> <b>Debt Outstanding at June 30, 2014</b>			
Fiscal Year	Principal	Interest	Total
2015	\$750,000	\$521,625	\$1,271,625
2016	\$750,000	\$480,000	\$1,230,000
2017	\$750,000	\$438,375	\$1,188,375
2018	\$750,000	\$396,000	\$1,146,000
2019	\$750,000	\$353,250	\$1,103,250
2020	\$750,000	\$310,125	\$1,060,125
2021	\$750,000	\$266,625	\$1,016,625
2022	\$750,000	\$222,750	\$972,750
2023	\$750,000	\$178,500	\$928,500
2024	\$750,000	\$133,875	\$883,875
2025	\$750,000	\$89,250	\$839,250
2026	\$750,000	\$44,625	\$794,625
<b>Total</b>	<b>\$9,000,000</b>	<b>\$3,435,000</b>	<b>\$12,435,000</b>

\* Taxable portion of bond issuance (affordable housing)

<b>Table 19. City of Alexandria, VA</b> <b>*GENERAL OBLIGATION BOND ISSUE OF \$54.8 MILLION - C (NOVEMBER, 2004)</b> <b>Debt Outstanding at June 30, 2014</b>			
Fiscal Year	Principal	Interest	Total
2015	\$2,740,000	\$137,000	\$2,877,000
Total	\$2,740,000	\$137,000	\$2,877,000

<b>Table 20. City of Alexandria, VA</b> <b>GENERAL OBLIGATION BOND ISSUE OF \$32.5 MILLION - B (OCTOBER, 2004)*</b> <b>Debt Outstanding at June 30, 2014</b>			
Fiscal Year	Principal	Interest	Total
2015	\$3,085,000	\$797,369	\$3,882,369
2016	\$3,060,000	\$666,256	\$3,726,256
2017	\$3,050,000	\$513,256	\$3,563,256
2018	\$3,015,000	\$383,631	\$3,398,631
2019	\$2,980,000	\$255,494	\$3,235,494
2020	\$2,945,000	\$128,844	\$3,073,844
Total	\$18,135,000	\$2,744,850	\$20,879,850

\* Tax exempt bond issuance refinanced prior City bond issuance

<b>Table 21. City of Alexandria, VA</b> <b>GENERAL OBLIGATION BOND ISSUE OF \$34.0 MILLION - (JANUARY, 1999)</b> <b>Debt Outstanding at June 30, 2014</b>			
Fiscal Year	Principal	Interest	Total
2015	\$2,000,000	\$490,000	\$2,490,000
2016	\$2,000,000	\$400,000	\$2,400,000
2017	\$2,000,000	\$300,000	\$2,300,000
2018	\$2,000,000	\$200,000	\$2,200,000
2019	\$2,000,000	\$100,000	\$2,100,000
Total	\$10,000,000	\$1,490,000	\$11,490,000

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